

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
HWANG, JAMES U. § Case No. 05-41011 BTR
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

LINDA PAYNE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank One PO Box 260161 Baton Rouge, LA 70826-0161					
BANK ONE, N.A. JP MORGAN CHASE BANK					
SAXON MORTGAGE SERVICES, INC.					
WELLS FARGO BANK, N.A.					
WELLS FARGO BANK, N.A.					
GABRIELLA CHANG & CHEN HWU CHANG C/					
COLLIN COUNTY TAX					
FRISCO ISD TAX					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LINDA S PAYNE					
LINDA S PAYNE					
BILL PAYNE					
BILL PAYNE					
SHELDON LEVY, CPA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CITY OF FRISCO LINEBARGER GOGGAN BL					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
COMPTROLLER OF PUBLIC ACCOUNTS C/O					
COMPTROLLER OF PUBLIC ACCOUNTS C/O					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CCB Credit Services PO Box 272 Springfield, IL 62705-0272					
Credit Union Of Texas CO Blalack & Williams 1420 W Mockingbird Ln Ste 640 Dallas, TX 75247-4995					
Graybar Financial Services, Inc. 4600 Touchton Road, East Bldg. 100, Suite 300 Jacksonville, FL 32246					
Mynde Eisen, Trustee 9800 Pagewood Ln Apt 3202 Houston, TX 77042-5532					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Myndo Eisen, Trustee Bayshore NH Bank					
USAA 10750 McDermott Fwy San Antonio, TX 78284-8850					
Wells Fargo Home Mortgage PO Box 10304 Des Moines, IA 50306- 0304					
Wells Fargo Home Mortgage PO Box 10304 Des Moines, IA 50306- 0304					
AMERICAN EXPRESS TRAVEL RELATED SER					
AUTOMOTIVE FINANCE CORPORATION					
CHASE MANHATTAN BANK USA, NA					
CIT TECHNOLOGY FINANCING SERVICES,					
CREDIT UNION SERVICES, INC. & CREDI					
DIAMOND MCCARTHY TAYLOR FINLEY & L3					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DISCOVER FINANCIAL SERVICES					
ECAST SETTLEMENT CORPORATION, SUCCE					
FIRST EQUITY CARD					
FIRST EQUITY CARD					
FIRST NATIONAL BANK OF OMAHA					
FORD MOTOR CREDIT COMPANY					
GABRIELLA CHANG & CHEN HWU CHANG C/					
INTERNAL REVENUE SERVICE					
PENTAGON FEDERAL CREDIT UNION					
REGISTRY OF THE COURT					
SEWELL CORPORATION D/B/A SEWELL LEX					
SEWELL VILLAGE CADILLAC					
SOUTHTRUST BANK					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TAE K PARK					
USAA FEDERAL SAVINGS BANK					
WACHOVIA BANK NA					
USAA FEDERAL SAVINGS BANK					
USAA FEDERAL SAVINGS BANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

In Re:)
HWANG, JAMES U.) 05-41011 -BTR
EIN: 13-7493788) Chapter 7
)
)
)
Debtor(s).)

TRUSTEE INTERIM REPORT

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 09/21/2010. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a). An entry of "DA" indicates that the property will be abandoned at closing of the case under 11 U.S.C. 554 (c).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: _____

Respectfully Submitted,

LINDA PAYNE, TRUSTEE, Chapter 7 Trustee
12770 Coit Road
Suite 541 Banner Place
Dallas, TX 75251
972-628-3695

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 05-41011 BTR Judge: Brenda T. Rhoades
 Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
 Date Filed (f) or Converted (c): 08/17/05 (c)
 341(a) Meeting Date: 09/23/05
 Claims Bar Date: 01/09/06

For Period Ending: 09/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 5419 Breckenridge Ct, Frisco - homestead Debtor tried to sell, but fell through and Stay was Lifted.	550,000.00	0.00	DA	0.00	FA
2. Bank Accounts Sold to debtor re court order	3,018.78	3,018.78		3,018.78	FA
3. Household Goods Sold to debtor re court order	8,435.00	8,435.00		6,181.22	FA
4. Books, etc. Debtor is to buy back re court order.	1,265.00	1,265.00		500.00	FA
5. Clothing Debtor is to buy back per court order	3,000.00	3,000.00		500.00	FA
6. Jewelry Debtor is to buy back per court order	100.00	100.00		100.00	FA
7. Sporting equipment Debtor is to buy back per court order.	30.00	30.00		30.00	FA
8. Life Insurance (3 policies) Debtor is to buy back per court order.	4,295.67	4,295.67		4,295.00	FA
9. 401K Debtor is to buy back per court order	6,957.00	6,957.00		2,375.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 05-41011 BTR Judge: Brenda T. Rhoades
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 08/17/05 (c)
341(a) Meeting Date: 09/23/05
Claims Bar Date: 01/09/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. NxGen Homes	0.00	0.00	DA	0.00	FA
11. Vipers & Vettes Eastern District of Texas bankruptcy. No Asset Case. Was a car leasing company	0.00	0.00	DA	0.00	FA
12. Receivable - Tommy DeWitt Debtor testified that this was not collectible. Has to do with Vipers & Vettes that is in bankruptcy. Mr. Dewitt is also in a Chapter 7 bankrptcy.	0.00	0.00	DA	0.00	FA
13. Receivable to Tae Park Debtor testified that this was not collectible. Has to do with Vipers & Vettes that is in bankruptcy	25,000.00	0.00	DA	0.00	FA
14. Tax Refund	Unknown	20,079.00		20,079.00	FA
15. Computers and printer Debtor is to buy back per court order.	1,100.00	1,100.00		500.00	FA
16. Oil and Gas lease	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		470.82	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$603,201.45	\$48,280.45	\$38,049.82	\$0.00
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 05-41011 BTR Judge: Brenda T. Rhoades
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 08/17/05 (c)
341(a) Meeting Date: 09/23/05
Claims Bar Date: 01/09/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR in UST's office

Initial Projected Date of Final Report (TFR): 08/01/07

Current Projected Date of Final Report (TFR): 11/01/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****1734 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/01/09		Transfer from Acct #*****0265	Bank Funds Transfer	9999-000	36,049.08		36,049.08
C 10/21/09	000101	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Accountant for Trustee	3410-000		475.00	35,574.08
C 10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.37		35,581.45
C 11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.53		35,588.98
C 12/08/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	1.70		35,590.68
C 12/08/09		Transfer to Acct #*****2716	Final Posting Transfer	9999-000		35,590.68	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 36,065.68 36,065.68 0.00
Less: Bank Transfers/CD's 36,049.08 35,590.68
Subtotal 16.60 475.00
Less: Payments to Debtors 0.00
Net 16.60 475.00

Page Subtotals 36,065.68 36,065.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/08/09		Transfer from Acct #*****1734	Transfer In From MMA Account	9999-000	35,590.68		35,590.68
C 03/01/10	001001	Linda S Payne Chapter 7 Bankruptcy Trustee 12770 Coit Road, Suite 541 Dallas, TX 75251	Chapter 7 Compensation/Fees	2100-000		4,553.03	31,037.65
C 03/01/10	001002	Linda S Payne Chapter 7 Bankruptcy Trustee 12770 Coit Road, Suite 541 Dallas, TX 75251	Chapter 7 Expenses	2200-000		1,271.84	29,765.81
C 03/01/10	001003	Comptroller of Public Accounts c/o Office of the Attorney Ge Bankruptcy - Collections Division PO Box 12548 Austin, TX 78711-2548	Claim 31, Payment 100.00%	5800-000		3,021.78	26,744.03
C 03/01/10	001004	Comptroller of Public Accounts c/o Office of the Attorney Ge Bankruptcy - Collections Division PO Box 12548 Austin, TX 78711-2548	Claim 18, Payment 100.00%	5800-000		9,389.24	17,354.79
* C 03/01/10	001005	CHASE MANHATTAN BANK USA, NA CHASE BANKCARD SERVICES PO BOX 52176	Claim 2, Payment 1.40% 4357875420025641	7100-003		32.03	17,322.76

Page Subtotals 35,590.68 18,267.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PHOENIX, AZ 85072-2176					
C 03/01/10	001006	USAA Federal Savings Bank c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Claim 4, Payment 1.40% *****3467	7100-000		255.24	17,067.52
C 03/01/10	001007	DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD, OH 43026	Claim 5, Payment 1.40% 6011005490116772	7100-000		108.17	16,959.35
C 03/01/10	001008	Gabriella Chang & Chen Hwu Chang c/o Gregory B. Fell The Fell Law Firm 3300 Oak Lawn Avenue, Suite 700 Dallas, Te 75219	Claim 7, Payment 1.40%	7100-000		1,135.34	15,824.01
C 03/01/10	001009	American Express Travel Related Services Co., Inc. c/o Becke Attorneys/Agent for Creditor P.O. Box 3001 Malvern, PA 19355-0701	Claim 11, Payment 1.40% *****2001	7100-000		367.09	15,456.92
* C 03/01/10	001010	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	Claim 12, Payment 1.40%	7100-004		46.45	15,410.47
C 03/01/10	001011	First Equity Card PO Box 23029	Claim 13, Payment 1.40% 4988820000575950	7100-000		132.80	15,277.67

Page Subtotals 0.00 2,045.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Columbus, GA 31902-3029					
C 03/01/10	001012	Pentagon Federal Credit Union PO Box 1432 Alexandria, VA 22313-2032	Claim 15, Payment 1.40% 4071540050004515	7100-000		13.74	15,263.93
C 03/01/10	001013	CIT Technology Financing Services, Inc. 800 E. Sonterra Blvd. Suite 240 San Antonio, TX 78258	Claim 17, Payment 1.40% LEASE	7100-000		149.10	15,114.83
C 03/01/10	001014	First National Bank of Omaha P.O. Box 2951 Stop Code 3105 Omaha, NE 68103	Claim 19, Payment 1.40% XXXX229237037414	7100-000		49.66	15,065.17
* C 03/01/10	001015	Credit Union Services, Inc. & Credit Union of TX c/o Blalack & Williams, P.C. 1420 W. Mockingbird, Ste. 640 Dallas, TX 75247-4932	Claim 20, Payment 1.40% NONE	7100-003		3,218.46	11,846.71
C 03/01/10	001016	Sewell Village Cadillac CO Biggers, Beasley, Earle & Hightower 1700 Pacific Ave Ste 4450 Dallas, TX 75201-7323	Claim 21, Payment 1.40% NONE	7100-000		1,378.94	10,467.77
C 03/01/10	001017	Sewell Corporation d/b/a Sewell Lexus c/o Biggers, Beasley, Earle & Hightower 1700 Pacific Ave., Suite 4450	Claim 22, Payment 1.40%	7100-000		773.32	9,694.45

Page Subtotals

0.00

5,583.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
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Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Dallas, Te 75201					
* C 03/01/10	001018	Tae K Park 1613 McGee Lane Carrollton, TX 75010	Claim 23, Payment 1.40%	7100-003		8,038.17	1,656.28
C 03/01/10	001019	Ford Motor Credit Company P. O. Box 537901 Livonia, MI 48153-7901	Claim 25, Payment 1.40% DEFICIENCY	7100-000		327.09	1,329.19
* C 03/01/10	001020	Wachovia Bank NA 1620 East Roseville Pkwy. Suite 100 MS CA 2114 Roseville, CA 95661	Claim 26, Payment 1.40% NONE	7100-004		659.35	669.84
C 03/01/10	001021	Diamond McCarthy Taylor Finley & L33 LLP 909 Fannin Suite 1500 Houston, TX 77010	Claim 27, Payment 1.40% 425	7100-000		159.02	510.82
C 03/01/10	001022	eCAST Settlement Corporation, successor to Bank of America, N.A. (USA) P.O. Box 35480 Newark, NJ 07193-5480	Claim 28, Payment 1.40% 6122	7100-000		248.87	261.95
C 03/01/10	001023	Automotive Finance Corporation Attn: Legal Department 13085 Hamilton Crossing Blvd., suite 300 Carmel, IN 46032	Claim 30, Payment 1.40%	7100-000		261.95	0.00

Page Subtotals 0.00 9,694.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
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Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/03/10		Texas Comptroller	Retrun of distribution check	1290-000	12,411.02		12,411.02
* C 05/03/10	001005	CHASE MANHATTAN BANK USA, NA CHASE BANKCARD SERVICES PO BOX 52176 PHOENIX, AZ 85072-2176	Claim 2, Payment 1.40% Check returned. Turnover to unclaimed registry	7100-003		-32.03	12,443.05
* C 05/03/10	001015	Credit Union Services, Inc. & Credit Union of TX c/o Blalack & Williams, P.C. 1420 W. Mockingbird, Ste. 640 Dallas, TX 75247-4932	Claim 20, Payment 1.40% Check returned. Turnover to unclaimed registry	7100-003		-3,218.46	15,661.51
* C 05/03/10	001018	Tae K Park 1613 McGee Lane Carrollton, TX 75010	Claim 23, Payment 1.40% Check returned. Turn over to unclaimed funds	7100-003		-8,038.17	23,699.68
* C 05/03/10	001024	UNITED STATES BANKRUPTCY COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	Claim 23, Payment 1.40%	7100-003		8,038.17	15,661.51
* C 05/03/10	001024	UNITED STATES BANKRUPTCY COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	Claim 23, Payment 1.40%	7100-003		-8,038.17	23,699.68
* C 05/03/10	001025	UNITED STATES BANKRUPTCY	Claim 20, Payment 1.40%	7100-003		3,218.46	20,481.22

Page Subtotals

12,411.02

-8,070.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	NONE				
* C 05/03/10	001025	UNITED STATES BANKRUPTCY COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	Claim 20, Payment 1.40% Found new address, Reissue to claimant	7100-003		-3,218.46	23,699.68
* C 05/03/10	001026	UNITED STATES BANKRUPTCY COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	Claim 2, Payment 1.40% 4357875420025641	7100-003		32.03	23,667.65
* C 05/03/10	001026	UNITED STATES BANKRUPTCY COURT, CLERK'S OFFICE 660 North Central Expressway, Suite 300 Plano, TX 75074	Claim 2, Payment 1.40%	7100-003		-32.03	23,699.68
* C 05/03/10	001027	CHASE MANHATTAN BANK USA, NA CHASE BANKCARD SERVICES PO BOX 52176 PHOENIX, AZ 85072-2176	Claim 2, Payment 1.00% 4357875420025641	7100-003		22.90	23,676.78
* C 05/03/10	001027	CHASE MANHATTAN BANK USA, NA CHASE BANKCARD SERVICES PO BOX 52176 PHOENIX, AZ 85072-2176	Claim 2, Payment 1.00%	7100-003		-22.90	23,699.68

Page Subtotals 0.00 -3,218.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/03/10	001028	USAA Federal Savings Bank c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121	Claim 4, Payment 1.00% *****3467	7100-000		182.53	23,517.15
C 05/03/10	001029	DISCOVER FINANCIAL SERVICES PO BOX 8003 HILLIARD, OH 43026	Claim 5, Payment 1.00% 6011005490116772	7100-000		77.36	23,439.79
C 05/03/10	001030	Gabriella Chang & Chen Hwu Chang c/o Gregory B. Fell The Fell Law Firm 3300 Oak Lawn Avenue, Suite 700 Dallas, Te 75219	Claim 7, Payment 1.00%	7100-000		811.92	22,627.87
C 05/03/10	001031	American Express Travel Related Services Co., Inc. c/o Becke Attorneys/Agent for Creditor P.O. Box 3001 Malvern, PA 19355-0701	Claim 11, Payment 1.00% *****2001	7100-000		262.52	22,365.35
* C 05/03/10	001032	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	Claim 12, Payment 1.00% Talked with Bill Morse at IRS. Case closed no taxes due. He will w/d claim. 3/11/10	7100-004		33.22	22,332.13
C 05/03/10	001033	First Equity Card PO Box 23029 Columbus, GA 31902-3029	Claim 13, Payment 1.00% 4988820000575950	7100-000		94.97	22,237.16

Page Subtotals 0.00 1,462.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/03/10	001034	Pentagon Federal Credit Union PO Box 1432 Alexandria, VA 22313-2032	Claim 15, Payment 1.00% 4071540050004515	7100-000		9.82	22,227.34
C 05/03/10	001035	CIT Technology Financing Services, Inc. 800 E. Sonterra Blvd. Suite 240 San Antonio, TX 78258	Claim 17, Payment 1.00% LEASE	7100-000		106.63	22,120.71
C 05/03/10	001036	First National Bank of Omaha P.O. Box 2951 Stop Code 3105 Omaha, NE 68103	Claim 19, Payment 1.00% XXXX229237037414	7100-000		35.52	22,085.19
C 05/03/10	001037	Credit Union Services, Inc. & Credit Union of TX c/o Blalack & Williams, P.C. 1420 W. Mockingbird, Ste. 640 Dallas, TX 75247-4932	Claim 20, Payment 1.00% NONE	7100-000		2,301.64	19,783.55
C 05/03/10	001038	Sewell Village Cadillac CO Biggers, Beasley, Earle & Hightower 1700 Pacific Ave Ste 4450 Dallas, TX 75201-7323	Claim 21, Payment 1.00% NONE	7100-000		986.12	18,797.43
C 05/03/10	001039	Sewell Corporation d/b/a Sewell Lexus c/o Biggers, Beasley, Earle & Hightower 1700 Pacific Ave., Suite 4450 Dallas, Te 75201	Claim 22, Payment 1.00%	7100-000		553.03	18,244.40

Page Subtotals 0.00 3,992.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 05/03/10	001040	Tae K Park 1613 McGee Lane Carrollton, TX 75010	Claim 23, Payment 1.00%	7100-003		5,748.38	12,496.02
* C 05/03/10	001040	Tae K Park 1613 McGee Lane Carrollton, TX 75010	Claim 23, Payment 1.00%	7100-003		-5,748.38	18,244.40
C 05/03/10	001041	Ford Motor Credit Company P. O. Box 537901 Livonia, MI 48153-7901	Claim 25, Payment 1.00% DEFICIENCY	7100-000		233.92	18,010.48
* C 05/03/10	001042	Wachovia Bank NA 1620 East Roseville Pkwy. Suite 100 MS CA 2114 Roseville, CA 95661	Claim 26, Payment 1.00% NONE	7100-004		471.51	17,538.97
C 05/03/10	001043	Diamond McCarthy Taylor Finley & L33 LLP 909 Fannin Suite 1500 Houston, TX 77010	Claim 27, Payment 1.00% 425	7100-000		113.72	17,425.25
C 05/03/10	001044	eCAST Settlement Corporation, successor to Bank of America, N.A. (USA) P.O. Box 35480 Newark, NJ 07193-5480	Claim 28, Payment 1.00% 6122	7100-000		177.98	17,247.27
C 05/03/10	001045	Automotive Finance Corporation Attn: Legal Department	Claim 30, Payment 1.00%	7100-000		187.33	17,059.94

Page Subtotals 0.00 1,184.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		13085 Hamilton Crossing Blvd., suite 300 Carmel, IN 46032					
C 05/03/10	001046	Credit Union Services, Inc. & Credit Union of TX c/o Blalack & Williams, P.C. 5550 LBJ Freeway, STE 400 Dallas, TX 75240-2349	Reissue of distribution check Claim 20	7100-000		3,218.46	13,841.48
* C 07/01/10	001010	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	Stop Payment Reversal SA	7100-004		-46.45	13,887.93
* C 07/01/10	001020	Wachovia Bank NA 1620 East Roseville Pkwy. Suite 100 MS CA 2114 Roseville, CA 95661	Stop Payment Reversal SA	7100-004		-659.35	14,547.28
* C 07/01/10	001032	INTERNAL REVENUE SERVICE PO BOX 21126 PHILADELPHIA, PA 19114	Stop Payment Reversal SA	7100-004		-33.22	14,580.50
* C 08/24/10	001042	Wachovia Bank NA 1620 East Roseville Pkwy. Suite 100 MS CA 2114 Roseville, CA 95661	Stop Payment Reversal SA	7100-004		-471.51	15,052.01
C 08/25/10	001047	REGISTRY OF THE COURT 660 N. CENTRAL EXPRESSWAY	Turnover of unclaimed Funds Chase 54.93	7100-000		15,052.01	0.00

Page Subtotals 0.00 17,059.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2716 Checking Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 300 PLANO, TX 75074	IRS 79.67 Tae park 13,786.55 Wachovia Bank 1,130.86				

Memo Allocation Receipts:	0.00	COLUMN TOTALS	48,001.70	48,001.70	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	35,590.68	0.00	
		Subtotal	12,411.02	48,001.70	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	12,411.02	48,001.70	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/24/06	14	James Hwang	Income tax refund DEPOSIT CHECK #7346	1124-000	20,079.00		20,079.00
C 01/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	2.31		20,081.31
C 02/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	10.79		20,092.10
C 03/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.95		20,104.05
C 04/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.73		20,116.78
C 05/17/06	2 3	J Hwang	Partial payment on non exempt assets Court ordered settlement DEPOSIT CHECK #5032 Memo Amount: 3,018.78 Court approved settlement Memo Amount: 6,181.22 Court approved settlement	1129-000 1129-000	9,200.00		29,316.78
C 05/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.29		29,333.07
C 06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.29		29,352.36
C 07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.95		29,372.31
C 08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.96		29,392.27

Page Subtotals 29,392.27 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.68		29,410.95
C 10/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.62		29,431.57
C 11/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.34		29,450.91
C 12/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.71		29,469.62
C 01/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.65		29,489.27
C 02/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.69		29,503.96
C 03/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.75		29,519.71
C 04/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.28		29,535.99
C 05/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.29		29,552.28
C 06/29/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.25		29,567.53
C 07/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.84		29,584.37
C 08/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.32		29,600.69
C 09/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.75		29,615.44
C 10/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.39		29,632.83

Page Subtotals 240.56 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	15.41		29,648.24
C 12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	15.10		29,663.34
C 01/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	13.56		29,676.90
C 02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	6.08		29,682.98
C 03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.51		29,688.49
C 04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.14		29,692.63
C 05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.71		29,696.34
C 06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.77		29,700.11
C 07/28/08	9	James Hwang	Payment on non exempt property DEPOSIT CHECK #3773735	1129-000	700.00		30,400.11
C 07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.78		30,403.89
C 08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.61		30,407.50
C 09/03/08	4	James Hwang	Court approved payment for non exempt property DEPOSIT CHECK #0239 Memo Amount: 500.00 Court approved settlement	1129-000	700.00		31,107.50

Page Subtotals 1,474.67 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	5		Memo Amount: 200.00 Court approved settlement	1129-000			
C 09/25/08	9	James Hwang	Payment on non exempt assets DEPOSIT CHECK #299	1129-000	700.00		31,807.50
C 09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.08		31,811.58
C 10/28/08	8	James Hwang	Payment on non exempt assets	1129-000	700.00		32,511.58
C 10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.47		32,515.05
C 11/26/08	8	James Hwang	Payment on non exempt assets DEPOSIT CHECK #449	1129-000	700.00		33,215.05
C 11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.55		33,217.60
C 12/29/08	8	James Hwang	Payment on non exempt assets DEPOSIT CHECK #543	1129-000	700.00		33,917.60
C 12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		33,919.95
C 01/26/09		James Hwang	Payment on non exempt assets DEPOSIT CHECK #0603		700.00		34,619.95
	5		Memo Amount: 300.00 Sale of non exempt assets	1129-000			
	6		Memo Amount: 100.00 Sale of non exempt assets	1129-000			
	7		Memo Amount: 30.00	1129-000			

Page Subtotals 3,512.45 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	8		Sale of non exempt assets Memo Amount: 270.00 Sale of non exempt assets	1129-000			
C 01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.38		34,621.33
C 02/26/09	15	James Hwang	Payment for non exempt assets Memo Amount: 500.00	1129-000	700.00		35,321.33
	8		Computers and printer Memo Amount: 200.00 Life Insurance	1129-000			
C 02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.31		35,322.64
C 03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.53		35,324.17
C 04/02/09	8	James Hwang	Payment on non exempt assets	1129-000	700.00		36,024.17
C 04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.46		36,025.63
C 05/07/09	9	James Hwang	Payment on non exempt assets Memo Amount: 375.00	1129-000	700.00		36,725.63
	8		Payment on non exempt assets Memo Amount: 325.00 Payment on non exempt assets	1129-000			
C 05/29/09	8	James Hwang	Payment on non exempt assets	1129-000	700.00		37,425.63
C 05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.43		37,427.06

Page Subtotals 2,807.11 0.00

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

Page Subtotals	604.74	1,984.14
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9

Case No: 05-41011 -BTR
Case Name: HWANG, JAMES U.

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0265 Money Market Account

Taxpayer ID No: *****3788
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	1.42		36,049.08
C 10/01/09		Transfer to Acct #*****1734	Bank Funds Transfer	9999-000		36,049.08	0.00

Memo Allocation Receipts: 12,000.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 12,000.00

COLUMN TOTALS 38,033.22 38,033.22 0.00
Less: Bank Transfers/CD's 0.00 36,049.08
Subtotal 38,033.22 1,984.14
Less: Payments to Debtors 0.00
Net 38,033.22 1,984.14

Total Allocation Receipts: 12,000.00
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 12,000.00

NET ACCOUNT
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE
Money Market Account - *****1734 16.60 475.00 0.00
Checking Account - *****2716 12,411.02 48,001.70 0.00
Money Market Account - *****0265 38,033.22 1,984.14 0.00

50,460.84 50,460.84 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 1.42 36,049.08